



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2017 to June 30, 2018 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,657,925,210	\$276,342,812	\$1,381,582,398	
HW	Highway Fund	282,770,892	160,621,336	122,149,556	
SW	Sewer Fund	347,813,974	20,285,809	327,528,165	
BT	Bus Transportation Fund	242,077,933	0	242,077,933	
LC	Liquor Commission Fund	6,667,036	317,500	6,349,536	
BK	Bikeway Fund	887,172	86,100	801,072	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,469,231	355,700	7,113,531	
SV	Special Events Fund	13,858,588	3,111,232	10,747,356	
PD	Honolulu Zoo Fund	15,195,780	3,974,815	11,220,965	
ZO	Zoo Animal Purchase Fund	2,305	2,305	0	
GC	Golf Fund	17,555,520	2,684,132	14,871,388	
WF	Solid Waste Special Fund	250,045,664	53,350,680	196,694,984	
HN	Hanauma Bay Nature Preserve Fund	7,943,839	2,051,797	5,892,042	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	50,000	0	50,000	
HD	Housing Development Special Fund	5,915,655	5,715,655	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	91,500	4,400	87,100	
GR	Grants in Aid Fund	7,918,021	0	7,918,021	
					\$2,335,726,847
	FEDERAL FUNDS:				
CD	Community Development Fund	1,562,168	0	1,562,168	
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	3,000,000	
SE	Housing and Community Development, Section 8 Contract Fund	53,935,846	0	53,935,846	
FG	Federal Grants Fund	45,859,155	0	45,859,155	
					104,357,169
SP	Special Projects Fund	9,856,617	0	9,856,617	9,856,617
	TOTAL	\$2,978,855,406	\$528,914,773		\$2,449,940,633



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$621,060	\$55,662	\$0	\$676,722	\$676,722 GN
Contingency Fund	0.00	0	18,000	0	18,000	18,000 GN
Managing Director						
City Management	22.50	1,687,176	317,926	0	2,005,102	2,005,102 GN
Culture and the Arts	6.00	282,724	195,390	0	478,114	478,114 GN
Neighborhood Commission	16.00	575,128	146,300	0	721,428	721,428 GN
Office of Housing	2.00	121,092	40,150	0	161,242	161,242 GN
Office of Climate Change, Sustainability and Resiliency	7.00	404,388	313,000	0	717,388	519,388 GN 198,000 SP
Department of Customer Services						
Administration	7.00	533,141	73,700	0	606,841	606,841 GN
Public Communication	22.75	1,089,925	166,435	0	1,256,360	1,209,400 GN 46,960 SP
Satellite City Hall	90.50	3,981,312	582,746	0	4,564,058	4,564,058 GN
Motor Vehicle, Licensing and Permits	169.00	6,820,933	10,789,977	0	17,610,910	14,759,621 GN 2,851,289 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	762,079	2,074,400	0	2,836,479	2,836,479 GN
Internal Control	7.00	396,107	78,910	0	475,017	475,017 GN
Fiscal/CIP Administration	17.00	1,116,201	130,984	0	1,247,185	531,115 GN 641,546 CD 74,524 FG
Budgetary Administration	12.00	864,369	18,430	0	882,799	882,799 GN
Accounting and Fiscal Services	85.00	4,649,885	189,724	0	4,839,609	3,745,309 GN 232,958 SW 108,485 WF 32,979 SV 138,361 SE 391,385 FG 96,268 GR 93,864 CD
Purchasing and General Services	32.00	1,848,992	80,625	0	1,929,617	1,695,055 GN 234,562 SW
Real Property	104.00	5,116,930	1,060,725	0	6,177,655	6,177,655 GN
Treasury	41.00	1,891,785	944,400	0	2,836,185	2,816,185 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,820,721	989,150	450,000	4,259,871	4,259,871 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	599,692	9,672,076	1,125,000	11,396,768	11,396,768 GN
Applications	35.00	2,175,670	0	0	2,175,670	2,175,670 GN
Technical Support	19.00	1,358,828	0	0	1,358,828	1,358,828 GN
Operations	31.00	1,312,163	16,632	0	1,328,795	1,276,487 GN 52,308 FG
ERP-CSR	39.00	2,470,321	0	0	2,470,321	2,062,459 GN 286,228 SW
Radio and Network	22.00	1,145,835	0	0	1,145,835	64,466 LC 57,168 WF



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **17-32**

BILL **25 (2017), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	86.00	6,532,925	2,396,305	0	8,929,230	8,369,317 GN 379,714 SW 180,199 LC 411,953 GN
Ethics Commission	6.00	350,016	61,937	0	411,953	
Department of the Prosecuting Attorney						
Administration	39.50	2,479,075	4,269,313	0	6,748,388	6,748,388 GN
Prosecution	229.00	13,931,434	594,808	0	14,526,242	12,656,608 GN 1,473,250 SP 396,384 FG 902,037 GN 790,441 SP 402,726 FG
Victim/Witness Assistance	35.00	1,715,597	379,607	0	2,095,204	
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,158,662	83,741	0	1,242,403	1,242,403 GN
Employment and Personnel Services	26.38	1,773,717	200,324	0	1,974,041	1,974,041 GN
Classification and Pay	10.00	693,096	10,970	0	704,066	704,066 GN
Industrial Safety and Workers' Compensation	20.00	1,244,894	21,400	0	1,266,294	1,266,294 GN
Labor Relations and Training	16.50	1,077,516	314,795	0	1,392,311	1,392,311 GN
Department of Emergency Services						
Health Services	12.00	660,830	150,085	0	810,915	810,915 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	30.00	1,759,388	3,085,878	0	4,845,266	4,653,666 GN 191,600 SW 401,645 GN 2,667,330 HW 863,432 SW
Site Development	69.00	3,658,429	273,978	0	3,932,407	1,457,889 GN 2,781,774 GN 3,203,617 GN
Land Use Permits	22.00	1,342,689	115,200	0	1,457,889	
Planning	32.00	1,979,089	802,685	0	2,781,774	
Customer Service Office	70.00	3,017,199	186,418	0	3,203,617	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	189.00	7,226,638	26,489,150	0	33,715,788	22,917,041 GN 10,646,516 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	826,215	1,349,900	0	2,176,115	2,163,927 GN 12,188 SW
Project and Construction Management	212.00	7,929,795	5,037,215	14,500	12,981,510	5,237,160 GN 5,410,773 HW 720,000 FG 1,613,577 SW
Land Services	53.00	2,709,875	96,915	25,000	2,831,790	2,654,995 GN 158,823 HW 17,972 SW
Department of Land Management						
Administration	22.00	722,832	7,780	0	730,612	730,612 GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,661,033	10,406,061	30,000	17,097,094	3,650,682 GN 3,099,448 HW 1,508,601 SW 8,838,363 WF
TOTAL GENERAL GOVERNMENT	2,200.38	\$114,097,401	\$84,289,807	\$1,644,500	\$200,031,708	\$200,031,708

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$150,626,918
HW Highway Fund	21,982,890
SW Sewer Fund	5,340,832
BT Bus Transportation Fund	133,415
LC Liquor Commission Fund	4,504,536
BK Bikeway Fund	18,816
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,851,289
SV Special Events Fund	32,979
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	9,009,016
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	96,268
CD Community Development Fund	735,410
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	153,361
FG Federal Grants Fund	2,037,327
SP Special Projects Fund	2,508,651
TOTAL GENERAL GOVERNMENT	\$200,031,708



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$458,213	\$130,705	\$0	\$588,918	\$588,918 GN
Office of the Chief of Police	78.00	7,352,064	618,579	0	7,970,643	7,970,643 GN
Patrol	1,542.00	145,357,625	10,667,758	30,000	156,055,383	141,604,853 GN 14,450,530 HW
Special Field Operations	139.00	12,969,767	1,713,686	0	14,683,453	14,683,453 GN
Investigations	461.00	37,882,513	3,713,947	20,000	41,616,460	29,242,363 GN 12,374,097 HW
Support Services	370.00	20,375,492	13,291,333	300,000	33,966,825	33,966,825 GN
Administrative Services	111.00	17,833,877	8,684,419	0	26,518,296	26,518,296 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,876	3,270	0	19,146	19,146 GN
Administration	40.00	3,184,667	944,486	0	4,129,153	4,129,153 GN
Fire Communication Center	27.00	3,082,180	289,450	0	3,371,630	3,371,630 GN
Fire Prevention	41.00	4,763,559	390,265	0	5,153,824	5,153,824 GN
Mechanic Shop	18.00	1,210,103	1,340,854	0	2,550,957	2,550,957 GN
Training and Research	29.00	3,324,225	273,755	0	3,597,980	3,597,980 GN
Radio Shop	4.00	239,759	123,506	0	363,265	363,265 GN
Fire Operations	1,006.00	97,840,929	9,264,494	259,000	107,364,423	107,364,423 GN
City Radio System	4.00	193,004	43,390	0	236,394	236,394 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	1,024,845	418,646	0	1,443,491	1,282,959 GN 32,000 SP 128,532 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	115.00	5,429,133	416,700	0	5,845,833	5,845,833 GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **17-32**

BILL **25 (2017), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,810,061	628,150	0	2,438,211	1,627,353 HW 125,000 SP 40,000 FG
Traffic Signals and Technology	36.00	2,346,821	2,129,268	12,000	4,488,089	645,858 BK 4,301,712 HW 186,377 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	8.00	574,284	54,550	0	628,834	628,834 GN
Emergency Medical Services	296.75	23,137,345	5,982,695	3,380,000	32,500,040	32,500,040 GN
Ocean Safety	219.95	13,133,125	1,095,920	94,000	14,323,045	13,060,881 GN 1,166,320 HN 95,844 SP
Department of the Medical Examiner						
Investigation of Deaths	21.00	1,730,276	446,085	0	2,176,361	2,176,361 GN
TOTAL PUBLIC SAFETY	4,618.68	\$405,269,743	\$62,665,911	\$4,095,000	\$472,030,654	\$472,030,654

PUBLIC SAFETY SOURCE OF FUNDS

GN General Fund	\$436,857,031
HW Highway Fund	32,753,692
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	645,858
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,166,320
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	354,909
SP Special Projects Fund	252,844
TOTAL PUBLIC SAFETY	\$472,030,654



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS, STREETS AND ROADWAYS:						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	55.00	\$2,186,261	\$9,836,569	\$0	\$12,022,830	\$10,816,652 GN 200,000 HD
Road Maintenance	421.00	15,577,569	9,801,275	197,000	25,575,844	1,006,178 HW 3,225,524 GN 20,260,877 HW 2,072,943 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	476.00	\$17,763,830	\$19,637,844	\$197,000	\$37,598,674	\$37,598,674

HIGHWAYS AND STREETS SOURCE OF FUNDS

GN General Fund	\$14,042,176
HW Highway Fund	21,267,055
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,072,943
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$37,598,674



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **17-32**

BILL **25 (2017), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$24,297,757	\$137,951,392	\$1,450,000	\$163,699,149	\$163,699,149 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,531,149	8,802,000	0	11,333,149	10,591,560 SW 741,589 WF
Environmental Quality	84.00	5,095,483	4,805,760	0	9,901,243	9,901,243 SW
Collection System Maintenance	211.00	12,475,342	13,193,450	0	25,668,792	25,668,792 SW
Treatment and Disposal	352.00	22,781,274	51,139,858	0	73,921,132	73,861,132 SW 60,000 WF
TOTAL SANITATION	1,077.00	\$67,181,005	\$215,892,460	\$1,450,000	\$284,523,465	\$284,523,465

SANITATION SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	120,022,727
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	164,500,738
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$284,523,465



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>HUMAN SERVICES</u>						
HUMAN SERVICES						
Department of Community Services						
Administration	8.00	\$615,142	\$66,799	\$0	\$681,941	\$681,941 GN
Office of Grants Management	11.00	398,597	7,684,514	0	8,083,111	211,358 GN 7,821,753 GR 50,000 LE
Oahu Workforce Investment Board	7.00	189,960	144,725	0	334,685	334,685 FG
Elderly Services	44.80	1,728,202	8,082,623	0	9,810,825	494,081 GN 3,830,775 FG 5,485,969 SP
WorkHawaii	105.00	5,450,342	5,603,080	0	11,053,422	355,951 GN 9,588,318 FG 1,109,153 SP
Community Assistance	74.00	2,933,510	54,892,773	20,000	57,846,283	463,466 GN 117,332 CD 250,000 FG 233,000 RA 3,000,000 RL
Community Based Development	18.00	946,527	17,024,904	0	17,971,431	53,782,485 SE 9,106,364 GN 709,426 CD 8,155,641 FG
TOTAL HUMAN SERVICES	267.80	\$12,262,280	\$93,499,418	\$20,000	\$105,781,698	\$105,781,698



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$11,313,161				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Bus Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
ZO Zoo Animal Purchase Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		233,000				
LE Leasehold Conversion Fund		50,000				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		7,821,753				
CD Community Development Fund		826,758				
RL Housing and Community Development Rehabilitation Loan Fund		3,000,000				
SE Housing and Community Development, Section 8 Contract Fund		53,782,485				
FG Federal Grants Fund		22,159,419				
SP Special Projects Fund		6,595,122				
TOTAL HUMAN SERVICES		\$105,781,698				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,094,803	\$145,200	\$8,500	\$2,248,503	\$2,248,503 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	32.50	1,906,742	633,920	0	2,540,662	2,540,662 GN
Urban Forestry Program	102.35	4,486,637	6,224,570	321,000	11,032,207	10,402,207 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	3,995,634	3,733,497	0	7,729,131	7,619,131 GN 110,000 HN
Recreation Services	438.30	15,366,583	7,017,114	0	22,383,697	19,855,400 GN 2,220,797 HN
Grounds Maintenance	495.00	19,467,224	13,774,575	0	33,241,799	307,500 FG 32,006,686 GN 938,213 HN 209,800 PB 87,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	852,098	43,470	0	895,568	890,568 SV 5,000 HN
Auditoriums	97.56	3,914,473	2,204,875	0	6,119,348	5,940,455 SV 56,650 PD 122,243 GC
Honolulu Zoo	88.77	3,973,117	3,654,899	205,000	7,833,016	7,833,016 PD
Golf Courses	119.89	5,205,378	4,870,045	0	10,075,423	10,075,423 GC
TOTAL CULTURE-RECREATION	1,516.87	\$61,262,689	\$42,302,165	\$534,500	\$104,099,354	\$104,099,354



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$74,672,589				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Bus Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		6,831,023				
PD Honolulu Zoo Fund		7,889,666				
ZO Zoo Animal Purchase Fund		0				
GC Golf Fund		10,197,666				
WF Zoo Animal Purchase Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,294,010				
RA Rental Assistance Fund		0				
LE Leasehold Conversion Fund						
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		209,800				
PC Waipio Peninsula Soccer Park Fund		87,100				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		0				
FG Federal Grants Fund		307,500				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$104,099,354				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	8.00	\$572,800	\$921,160	\$0	\$1,493,960	\$840,000 GN 653,960 HW
Transportation Planning	18.48	1,149,919	1,222,324	0	2,372,243	1,872,243 HW 500,000 SP
Public Transit	24.00	134,789,100	125,710,975	467,500	260,967,575	239,967,575 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	50.48	\$136,511,819	\$127,854,459	\$467,500	\$264,833,778	\$264,833,778

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN General Fund	\$840,000
HW Highway Fund	2,526,203
SV Sewer Fund	0
BT Bus Transportation Fund	239,967,575
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	500,000
TOTAL UTILITIES OR OTHER ENTERPRISES	\$264,833,778



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$473,964,000	\$0	\$473,964,000	\$301,737,000 GN 172,227,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$473,964,000	\$0	\$473,964,000	\$473,964,000

DEBT SERVICE SOURCE OF FUNDS

GN General Fund	\$301,737,000
HW Highway Fund	0
SW Sewer Fund	172,227,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
ZO Zoo Animal Purchase Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$473,964,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions --Employer's Share	0.00	0	176,547,000	0	176,547,000	140,471,000 GN 15,639,000 HW 541,000 HB 58,000 BK 9,150,000 SW 318,000 BT 586,000 LC 488,000 HN 900,000 PD 1,127,000 GC 987,000 SV 6,282,000 WF
FICA Tax--Employer's Share	0.00	0	34,631,000	0	34,631,000	23,421,000 GN 3,321,000 HW 205,000 HB 23,000 BK 3,524,000 SW 123,000 BT 226,000 LC 190,000 HN 350,000 PD 436,000 GC 383,000 SV 2,429,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	144,188,000	0	144,188,000	113,345,000 GN 10,664,000 HW 479,000 HB 7,682,000 SW 634,000 LC 310,000 HN 827,000 PD 1,745,000 GC 1,030,000 SV 226,000 BT 7,246,000 WF
Provision for Other Post-Employment Benefits	0.00	0	68,110,000	0	68,110,000	52,321,000 GN 6,125,000 HW 288,000 HB 4,512,000 SW 304,000 LC 249,000 HN 450,000 PD 585,000 GC 518,000 SV 2,558,000 WF 170,000 BT 30,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,245,000	0	18,245,000	11,800,000 GN 2,900,000 HW 1,200,000 SW 95,000 LC 100,000 PD 200,000 GC 450,000 SV 1,500,000 WF



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **17-32**

BILL **25 (2017), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	12,890,920	0	12,890,920	10,062,315 GN 1,121,243 HW 24,424 HB 3,346 BK 873,624 SW 21,158 BT 12,083 HN 54,443 PD 126,195 GC 102,805 SV 489,284 WF
Provision for Vacant Positions	0.00	0	22,455,382	0	22,455,382	12,721,208 GN 3,726,473 HW 41,875 HB 5,552 BK 1,475,982 SW 182,629 HN 118,785 BT 649,856 PD 407,549 SV 449,527 GC 2,675,946 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	14,200,000	0	14,200,000	14,200,000 GN
Provision for Risk Management	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	900,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	165,677,869	0	165,677,869	107,728,749 HW 2,115,209 SW 1,673,497 HN 1,848,132 GC 3,284,515 PD 2,451,332 SV 5,433,455 HD 41,142,980 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	45,884,000	0	45,884,000	12,655,800 HW 355,700 HB 86,100 BK 17,663,100 SW 317,500 LC 378,300 HN 836,000 GC 690,300 PD 659,900 SV 11,944,200 WF 282,200 HD 10,500 PB 4,400 PC



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

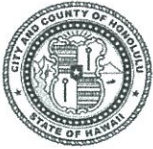
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	167,907,270	0	167,907,270	127,670,483 GN 40,236,787 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	3,167,897	0	3,167,897	3,167,897 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,760,514	0	6,760,514	6,760,514 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	101,037,837	0	101,037,837	101,037,837 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,863,415	0	5,863,415	5,863,415 GN
Transfer to Affordable Housing Fund	0.00	0	5,863,415	0	5,863,415	5,863,415 GN
Transfer to Bikeway Fund	0.00	0	1,168,864	0	1,168,864	1,168,864 GN
Transfer to Grants in Aid Fund	0.00	0	7,365,093	0	7,365,093	7,365,093 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	4,581,879	0	4,581,879	4,581,879 GN
Transfer to Honolulu Zoo Fund	0.00	0	5,865,720	0	5,865,720	5,863,415 GN 2,305 ZO
TOTAL MISCELLANEOUS	0.00	\$0	\$1,035,992,075	\$0	\$1,035,992,075	\$1,035,992,075

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$667,836,335
HW Highway Fund	204,241,052
SW Sewer Fund	50,223,415
BT Bus Transportation Fund	1,976,943
LC Liquor Commission Fund	2,162,500
BK Bikeway Fund	205,998
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,934,999
SV Special Events Fund	6,994,586
PD Honolulu Zoo Fund	7,306,114
ZO Zoo Animal Purchase Fund	2,305
GC Golf Fund	7,357,854
WF Solid Waste Special Fund	76,535,910
HN Hanauma Bay Nature Preserve Fund	3,483,509
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,715,655
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	10,500
PC Waipio Peninsula Soccer Park Fund	4,400
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$1,035,992,075



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$688,351,875	\$301,737,000	\$667,836,335	\$1,657,925,210
HW	Highway Fund	78,529,840	0	204,241,052	282,770,892
SW	Sewer Fund	125,363,559	172,227,000	50,223,415	347,813,974
BT	Bus Transportation Fund	240,100,990	0	1,976,943	242,077,933
LC	Liquor Commission Fund	4,504,536	0	2,162,500	6,667,036
BK	Bikeway Fund	681,174	0	205,998	887,172
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,534,232	0	1,934,999	7,469,231
SV	Special Events Fund	6,864,002	0	6,994,586	13,858,588
PD	Honolulu Zoo Fund	7,889,666	0	7,306,114	15,195,780
ZO	Zoo Animal Purchase Fund	0	0	2,305	2,305
GC	Golf Fund	10,197,666	0	7,357,854	17,555,520
WF	Solid Waste Special Fund	173,509,754	0	76,535,910	250,045,664
HN	Hanauma Bay Nature Preserve Fund	4,460,330	0	3,483,509	7,943,839
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	50,000	0	0	50,000
HD	Housing Development Special Fund	200,000	0	5,715,655	5,915,655
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	87,100	0	4,400	91,500
GR	Grants in Aid Fund	7,918,021	0	0	7,918,021
CD	Community Development Fund	1,562,168	0	0	1,562,168
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	0	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	53,935,846	0	0	53,935,846
FG	Federal Grants Fund	45,859,155	0	0	45,859,155
SP	Special Projects Fund	9,856,617	0	0	9,856,617
TOTAL		\$1,468,899,331	\$473,964,000	\$1,035,992,075	\$2,978,855,406

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$200,031,708	\$0	\$200,031,708
Public Safety	472,030,654		472,030,654
Highways and Streets	37,598,674		37,598,674
Sanitation	284,523,465		284,523,465
Human Services	105,781,698		105,781,698
Culture-Recreation	104,099,354		104,099,354
Utilities or Other Enterprises	264,833,778		264,833,778
Total Executive Agencies	\$1,468,899,331	\$0	\$1,468,899,331
Debt Service	473,964,000		473,964,000
Miscellaneous	1,035,992,075	528,914,773	507,077,302
TOTAL	\$2,978,855,406	\$528,914,773	\$2,449,940,633



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973 (2000 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the Federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



A BILL FOR AN ORDINANCE

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with Chapter 1 Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar Federal and State assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefit costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfer of funds from the Provision for Vacant Positions activity.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision for Vacant Positions. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefits costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval, provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

SECTION 13. Specific Provisos.

- (a) Business improvement district.

For the purposes of this section:



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2017-18 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2017-18 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2017-18 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2018, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the grants in aid fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121 (2017), Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017).



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17 - 32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 16. This ordinance takes effect on July 1, 2017.

INTRODUCED BY:

Ron Menor (br)

DATE OF INTRODUCTION

March 2, 2017
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2017

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
<u>Managing Director</u>			
<i>City Management</i>	<i>Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to City-sponsored events that promote local farmers, fishermen, and ranchers."</i>		\$100,000 CE GN
Office of Climate Change, Sustainability and Resiliency	Reduce funding for salaries		(\$134,694) S GN
<i>Office of Climate Change, Sustainability and Resiliency</i>	<i>Restore funding for salaries</i>		\$134,694 S GN
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a visitor census and carrying capacity study for high demand areas including, but not limited to, Waimanalo and Kailua."		\$150,000 CE GN
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for a study on the impacts of sea level rise on the City & County of Honolulu, which models the future impacts of sea level rise along the Oahu coastline."		\$100,000 CE GN
<u>Department of Customer Services</u>			
<i>Public Communication</i>	<i>Reduce funding for current expenses</i>		(\$13,514) CE GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

FINANCE

Department of Budget and Fiscal Services

Administration

Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated to provide real property tax relief to assist businesses adversely affected by rail construction, and the Director of Budget and Fiscal Services shall report to the Council of its findings and recommendations, including requirements for businesses to qualify for the real property tax relief, and evaluation criteria by which funds shall be distributed and expended for real property tax relief for businesses adversely affected by rail construction."

\$2,000,000 CE GN

LAW

Department of the Prosecuting Attorney

Administration

Add funding for salaries for OC 1125 - Personal Svcs-Contract Positions

\$225,290 S GN

Administration

Add funding for current expenses for OC 2759 - Parts/Accessories/Equipment (Other)

\$100,000 CE GN

PLANNING AND ZONING

Department of Planning and Permitting

Administration

Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement

(\$550,000) CE GN

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Facility Maintenance

Public Building and Electrical Maintenance

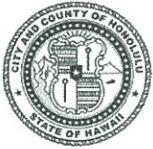
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies

(\$8,200) CE GN

Public Building and Electrical Maintenance

Reduce funding for current expenses for OC 2602 - Hardware

(\$5,000) CE GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Building and Electrical Maintenance	Add funding for current expenses for OC 3034 - Guard & Security Services. Add proviso: "At least \$16,368 out of current expenses shall be appropriated for an additional security guard for the Civic Center Parking Structure."		\$16,368 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$45,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$3,500) CE GN
Public Building and Electrical Maintenance	Add funding for current expenses. Add proviso: "At least \$40,000 out of current expenses shall be appropriated for security in Honolulu Hale and the Civic Center parking lot, including security cameras."		\$40,000 CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 2201 - Cleaning and Toilet Supplies</i>		<i>\$8,200 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)</i>		<i>\$45,000 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)</i>		<i>\$3,500 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated to conduct an indoor air quality analysis for Honolulu Hale."</i>		<i>\$25,000 CE GN</i>
PUBLIC SAFETY			
POLICE PROTECTION			
<u>Police Department</u>			
Patrol	Up to \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program.		\$300,000 CE GN
<i>Patrol</i>	<i>Remove \$300,000 out of current expenses appropriated for the Weed and Seed Program.</i>		<i>(\$300,000) CE GN</i>

Amendment List 3

17-32



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/

AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

[Specialized] Special Field Operations Amend activity name for consistency with the Executive Program Book

HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

Road Maintenance

Add funding for current expenses for completion of invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways

\$800,000 CE GN

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal

Add proviso to OC 3039 - Recycling Services: "At least \$100,000 out of current expenses shall be appropriated to establish a building material reuse and recycling program."

Refuse Collection and Disposal

Reduce funding for current expenses

(\$5,000) CE WF

HUMAN SERVICES

HUMAN SERVICES

Department of Community Services

Administration

Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a subscription to a Homeless Statistical Analysis Data Software."

\$50,000 CE GN

Office of Grants Management

Add funding for current expenses to fund additional grants chosen by the Grants in Aid Advisory Commission

\$528,021 CE GR



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **17-32**

BILL **25 (2017), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Community Based Development

Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."

\$300,000 CE GN

CULTURE-RECREATION

PARKS AND RECREATION

Department of Parks and Recreation

Maintenance Support Services

Add proviso: "Ten Grounds Maintenance Positions shall be allocated proportionately among the five parks districts."

Maintenance Support Services

Add proviso: "At least \$21,000 out of current expenses shall be appropriated for play court resurfacing at Makalapa Neighborhood Park."

Recreation Services

Add proviso for OC 3049 - Other Services - Not Classified: "At least \$150,000 out of current expenses shall be appropriated to provide subsidized and enhanced summer programs for children on the Leeward Coast."

Recreation Services

Add funding for current expenses. Add proviso: "At least \$27,000 out of current expenses shall be appropriated for torch lighting, hula halau performances, and other activities deemed appropriate by the City for the Kuhio Beach Hula Show."

\$27,000 CE GN

Grounds Maintenance

Add four positions and funding for salaries for OC 1101 - Regular Pay for Grounds Maintenance Classification 08011, Grounds Keeper Grade BC02

4.0

\$156,000 S GN

Grounds Maintenance

Add three positions and funding for salaries. Add proviso: "At least \$135,000 out of salaries shall be appropriated for three Park Caretakers for the Patsy T. Mink Central Oahu Regional Park."

3.0

\$135,000 S GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

SPECIAL RECREATION FACILITIES Department of Enterprise Services

Honolulu Zoo	Add funding for current expenses for OC 2651- Aggregate		\$20,000	CE	PD
Honolulu Zoo	Add funding for current expenses for OC 3049- Other Services - Not Classified		\$424,500	CE	PD
Honolulu Zoo	Add funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$10,500	CE	PD
Honolulu Zoo	Add funding for current expenses for OC 3507- Other Repairs To Building & Other Structures		\$172,000	CE	PD
Honolulu Zoo	Add funding for equipment for OC 4700- Equipment Not Classified		\$73,000	E	PD

UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Department of Transportation Services

Administration	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the purpose of hiring a consultant for the Electrification of Transportation Program."		\$500,000	CE	GN
----------------	---	--	-----------	----	----

MISCELLANEOUS OTHER MISCELLANEOUS

Provision for Vacant Positions	Reduce funding for current expenses		(\$4,240,402)	CE	GN
			(\$1,242,157)	CE	HW
			(\$764,998)	CE	WF
Provision for Energy Costs	Reduce funding for current expenses		(\$500,000)	CE	GN

TRANSFERS TO OTHER FUNDS

Transfer to Bus Transportation Fund for Bus Subsidy	Decrease Transfer to Bus Transportation Fund for Bus Subsidy		(\$17,746,157)	CE	GN
Transfer to Bus Transportation Fund for Bus Subsidy	Increase Transfer to Bus Transportation Fund for Bus Subsidy		\$18,242,157	CE	HW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Increase Transfer to Solid Waste Special Fund for Solid Waste Subsidy (Refuse General Operating Account)		\$10,035,002 CE GN
Transfer to Grants in Aid Fund	Increase Transfer to Grants in Aid Fund		\$528,021 CE GN

SECTION 12. GENERAL PROVISOS

Amend subsection (d) to read as follows:

~~"[(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.]~~

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with Chapter 1 Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Add a new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~[or] Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation.~~ In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Add a new SECTION 15 to read as follows:

"SECTION 15. Monies in the grants in aid fund shall be only used for those project selected by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017). The amount appropriated for each project shall be the amount recommended by the Grants in Aid Commission."

Renumber subsequent sections as appropriate.

Amend Section 15 to read as follows:

"SECTION 15. Monies in the grants in aid fund shall ~~[be only used]~~; first be used for those ~~[project]~~ projects selected by the Grants in Aid Advisory Commission ~~[as set forth in the report attached to]~~ in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121 (2017), Exhibit A, Appendix 5. The amount appropriated ~~[for each project]~~ from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017)."



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32

BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "County GET Surcharge"- Information from D-268	\$240,827,700	GN
General Fund	Increase "Interfund Transfer" to Transit Fund	(\$240,827,700)	GN
General Fund	Increase "Real Property Taxes- Current Year" due to the split of Residential A class into two tiers- Net taxable valuations by tier information from D-217	\$133,613	GN
General Fund	Decrease "Real Property Taxes- Current Year" due to a 50 cent reduction to the proposed Hotel and Resort class tax rate	(\$6,530,014)	GN
General Fund	Increase "Interfund Transfer" to Grants in Aid Fund	(\$528,021)	GN
General Fund	Decrease "Interfund Transfer" to Bus Transportation Fund	\$17,746,157	GN
General Fund	Increase "Interfund Transfer" to Solid Waste Special Fund (Refuse General Operating Account)	(\$10,035,002)	GN
Highway Fund	Increase "Motor Vehicle Weight Tax" due to anticipated passage of Bill 10- Information from D-220	\$12,500,000	HW
Highway Fund	Increase revenues due to anticipated passage of Bill 12- Information from D-220	\$4,500,000	HW
Highway Fund	Increase "Interfund Transfer" to Bus Transportation Fund	(\$18,242,157)	HW
Bus Transportation Fund	Decrease "Spc Handicap Transp Fares" due to the elimination of the proposed 50 cent Handivan fare increase in Bill 28- Information from D-334	(\$496,000)	BT
Bus Transportation Fund	Increase "Bus Subsidy- Highway Fund"	\$18,242,157	BT
Bus Transportation Fund	Decrease "Bus Subsidy- General Fund"	(\$17,746,157)	BT
Grants in Aid Fund	Increase "Transfer From General Fund"	\$528,021	GR



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 17-32
BILL 25 (2017), CD2, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Solid Waste Special Fund	Decrease "Residential Refuse Collection Fee" due to non-passage of Bill 29- Information from D-220 (Refuse General Operating Account)	(\$10,800,000)	WF
Solid Waste Special Fund	Increase "Transfer From General Fund" (Refuse General Operating Account)	\$10,035,002	WF
Honolulu Zoo Fund	Increase "Zoo Parking Lot" based on recent increased revenue receipts- Information from D-357	\$200,000	PD
Honolulu Zoo Fund	Increase "Honolulu Zoo" due to increase in revenues from an anticipated \$5 increase in admission fees for non-residents, which the department plans to set by rule upon approval of Bill 68 (2016)- Information from D-357	\$500,000	PD
Federal Grants Fund- CIP	Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-268	\$264,212,800	FG
Transit Fund	Increase "Transfer From General Fund"	\$240,827,700	TR
Transit Fund	Increase "Rental Revenue"- Information from D-268	\$200,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-268	\$25,000,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$14,117,955)	TR
Transit Improvement Bond Fund	Increase "Tax-Exempt Commercial Paper (TECP) Availability"- Information from D-268	\$350,000,000	TF
Transit Improvement Bond Fund	Increase "General Obligation Bond Issuance"- Information from D-268	\$300,000,000	TF

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 17 - 32

BILL 25 (2017), CD2, FD1

Introduced: 03/02/17

By: RON MENOR - BY REQUEST

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

Voting Legend: * = Aye w/Reservations

03/08/17	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/22/17	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE. 1 NO: OZAWA.
04/11/17	SPECIAL BUDGET	CR-149 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/15/17	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/26/17	COUNCIL/PUBLIC HEARING	CR-149 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE. 2 NOES: MARTIN, OZAWA.
05/03/17	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/16/17	SPECIAL BUDGET	CR-201 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/07/17	COUNCIL	NOTE: PROPOSED FD1 POSTED ON THE AGENDA WAS NOT CONSIDERED. BILL AMENDED TO HAND-CARRIED FD1 (OCS2017-0611/6/5/2017 1:47 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-201 ADOPTED AND BILL 25 (2017), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


RON MENOR, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 17 - 32


CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 14, 2017, Bill 25 (2017), CD2, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 28, 2017, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 25 (2017), CD2, FD1 became a duly enacted ordinance on June 28, 2017.


Dated, Honolulu, State of Hawaii, this 28th day of June, 2017.

CITY COUNCIL

By 

RON MENOR
Chair and Presiding Officer

ATTEST:



GLEN I. TAKAHASHI
City Clerk